

**CERTIFICATE**

2011

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of McPherson

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and  
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011	Page No.	2			
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Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	10,470,218	2,256,030	
Debt Service	10-113	8	2,634,751	701,180	
Library	12-1220	9	624,781	545,545	
Library Employees Benefits	12-16,102	9	115,545	104,561	
Industrial	12-1617h	10	404,116	30,000	
Employee Benefits	12-16,102	10	2,157,410	1,554,470	
Capital Improvements	12-1,118	11	1,251,263	50,000	
Consolidated Street & Highway	12	12	2,591,870		
Animal Shelter		12	236,267		
Special Park & Recreation		13	72,861		
Special Alcohol Program		13	100,522		
Wastewater M&O		14	3,885,267		
Sewer Recovery		14	342,032		
Swimming Pool M&O		15	586,185		
Sales Tax Revenue		15	1,848,098		
Wastewater System Surplus		16	1,968,240		
Tourism & Convention		16	399,247		
Solid Waste Collection		17	1,685,710		
Municipal Building		17	225,207		
Municipal Golf Course		18	504,200		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals	x		32,103,790	5,241,786	
Budget Summary	21				
Neighborhood Revitalization Rebate	x				
Is an Ordinance required to be passed, published, and attached to the budget?			No		

Assisted by:

County Clerk's Use Only

November 1st Total  
Assessed Valuation

Address:

Attest: \_\_\_\_\_, 2010

County Clerk

Governing Body

City of McPherson

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>5,281,926</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>797,071</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>4,484,855</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ <u>1,309,245</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>6,626,272</u>	
5b. Personal Property 2009	- <u>7,781,260</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2010</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010</b>	<u>0</u>	
8. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6d & 7)	<u>1,309,245</u>	
9. Total Estimated Valuation July 1, 2010	<u>102,108,579</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>100,799,334</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01299</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>58,252</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>4,543,107</u>	
14. <b>Debt Service in this 2011 Budget</b>	<u>701,180</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>5,244,287</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of McPherson

2011

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,101,901	255,759	3,979	2,319	0
Debt Service	797,071	96,987	1,509	879	0
Library	594,125	72,293	1,125	655	0
Library Employees Benefi	79,905	9,723	151	88	0
Industrial	30,000	3,650	57	33	0
Employee Benefits	1,574,424	191,575	2,980	1,736	0
Capital Improvements	104,500	12,716	198	115	0
TOTAL	5,281,926	642,703	9,999	5,825	0

County Treas Motor Vehicle Estimate	<u>642,703</u>			
County Treasurers Recreational Vehicle Estimate		<u>9,999</u>		
County Treasurers 16/20M Vehicle Estimate			<u>5,825</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.12168</u>			
Recreational Vehicle Factor		<u>0.00189</u>		
16/20M Vehicle Factor			<u>0.00110</u>	
Slider Factor				<u>0.00000</u>

City of McPherson

2011

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2009</b>	<b>Current Amount for 2010</b>	<b>Proposed Amount for 2011</b>	<b>Transfers Authorized by Statute</b>
General	Animal Shelter	90,000	50,000	50,000	Ord. 2870
General	Municipal Golf Course	-	25,000	-	Ord. 2999
General	Swimming Pool M&O	180,000	170,000	160,000	Ord. 2708
General	Equipment Reserve	247,162	178,028	323,450	12-1,117
General	Consolidated Street & Hig	1,449,175	602,032	375,000	12-1,119
General	Municipal Building	110,000	60,000	120,000	Ord. 2887
Municipal Golf Course	Equipment Reserve	-	27,000	27,000	12-1,117
Animal Shelter	Equipment Reserve	2,250	1,857	2,700	12-1,117
Wastewater M&O	General	50,000	50,000	60,000	12-630a
Wastewater M&O	Debt Service	183,847	180,482	181,790	12-630a
Consolidated Street & Hig	Equipment Reserve	130,237	59,221	149,665	12-1,117
Consolidated Street & Hig	Capital Improvement	200,000	-	-	12-1,118
Capital Improvement	Debt Service	-	11,987	-	10-132
Solid Waste Collection	General	50,000	50,000	50,000	12-2104
Solid Waste Collection	Debt Service	26,905	26,905	-	12-2104
<b>Totals</b>		2,719,576	1,492,512	1,499,605	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		2,719,576	1,492,512	1,499,605	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of McPherson

2011

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
#125 Internal Improvement	9/15/01	8/1/16	2.60-5.00	5,300,000	270,000	2/1-8/1	8/1	11,950	35,000	10,533	35,000
#126 Internal Improvement	7/1/02	8/1/17	3.35-3.50	970,000	480,000	2/1-8/1	8/1	20,080	70,000	17,350	70,000
#128 Internal Improvement	12/15/03	8/1/18	1.15-4.25	1,805,000	1,510,000	2/1-8/1	8/1	56,440	165,000	51,490	175,000
#129 Internal Improvement	9/29/04	8/1/18	1.60-5.00	3,350,000	3,005,000	2/1-8/1	8/1	111,938	250,000	104,563	260,000
#130 Internal Improvement	7/1/05	8/1/25	2.875-5.00	4,975,000	4,660,000	2/1-8/1	8/1	193,438	325,000	182,063	335,000
#131 Internal Improvement	7/15/06	8/1/26	4.1-5.00	1,470,000	1,370,000	2/1-8/1	8/1	58,825	80,000	54,825	80,000
#132 Internal Improvement	8/1/07	8/1/27	4.15-5.50	1,040,000	950,000	2/1-8/1	8/1	43,600	55,000	40,713	60,000
#133 Internal Improvement	7/30/09	8/1/29	2.00-4.50	1,045,000	1,045,000	2/1-8/1	8/1	37,003	45,000	36,000	45,000
<b>Total G.O. Bonds</b>					<b>13,290,000</b>			<b>533,274</b>	<b>1,025,000</b>	<b>497,535</b>	<b>1,060,000</b>
Revenue Bonds:											
Electric System Rev 2004	4/15/04	9/1/24	1.15-4.50	16,750,000	14,645,000	3/1-9/1	9/1	615,836	920,000	588,236	250,000
Water System Rev 2007	1/15/07	10/1/27	3.35-4.35	14,000,000	12,960,000	4/1-10/1	10/1	515,994	515,000	498,613	530,000
<b>Total Revenue Bonds</b>					<b>27,605,000</b>			<b>1,131,830</b>	<b>1,435,000</b>	<b>1,086,849</b>	<b>780,000</b>
Other:											
Temporary Note 2007A	6/1/07	6/1/11	4.05	4,640,000	1,550,000	6/1-12/1	6/1-12/1	49,815	1,260,000	5,974	295,000
<b>Total Other</b>					<b>1,550,000</b>			<b>49,815</b>	<b>1,260,000</b>	<b>5,974</b>	<b>295,000</b>
<b>Total Indebtedness</b>					<b>42,445,000</b>			<b>1,714,919</b>	<b>3,720,000</b>	<b>1,590,358</b>	<b>2,135,000</b>

## 2011

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of McPherson

2011

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,045,072	2,823,764	2,825,955
Receipts:			
Ad Valorem Tax	2,486,317	2,101,901	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,583	0	
Motor Vehicle Tax	286,749	304,054	255,759
Recreational Vehicle Tax	4,677	4,743	3,979
16/20M Vehicle Tax	2,614	2,424	2,319
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	14,695	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	28,987	29,175	28,821
In Lieu of Taxes (IRB)	51,433	51,750	51,750
Retail Sales Tax	1,849,926	1,800,000	1,700,000
MVL Excise Tax	661	400	574
Beer License	1,175	900	900
Liquor License	4,050	2,750	2,750
Occupation License	7,830	6,000	6,000
Building, Zoning, Demo Bond	19,495	25,000	25,000
Inspection, Other Permits	6,301	9,000	9,000
Dance License	60	60	60
Franchise Tax	490,861	475,000	475,000
Fines & Forfeitures	292,318	195,000	195,000
License Fireworks Stands	2,100	2,100	2,100
Interest on Idle Funds	141,652	100,000	65,000
Interest on Cemetery Investments	5,232	4,000	4,000
Rent - Building & Equipment	17,992	10,000	10,000
Sale of Material, Specials & Equipment	2,204	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	18,173	21,000	21,000
Cemetery Services & Fees	32,060	25,000	25,000
Fire Contracts	202,481	210,958	200,823
Para-Transit (State)	156,144	190,000	190,000
Taxi Cab Coupons	17,664	18,560	18,560
Electric Department Appropriation	1,325,000	1,390,000	1,420,000
Water Department Appropriation	46,000	64,500	64,500
Transfer from Sewer Service	50,000	50,000	60,000
Transfer from Solid Waste	50,000	50,000	50,000
Insurance Recoveries	1,102	0	0
Ambulance Appropriation	366,725	365,383	365,383
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Recreation Commission Reimb. P&I	99,615	100,993	101,955
In Lieu of Taxes (IRB)	0	0	0
Gifts & Bequests	0	0	0
VIN Inspections (Police)	16,470	18,000	18,000
Reimbursed Expenses	76,357	0	0
Miscellaneous	3,765	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,212,468</b>	<b>7,643,651</b>	<b>5,388,233</b>
<b>Resources Available:</b>	<b>11,257,540</b>	<b>10,467,415</b>	<b>8,214,188</b>

City of McPherson

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Resources Available:</b>	11,257,540	10,467,415	8,214,188
Expenditures:			
Administration	610,487	733,862	721,262
Engineering	221,671	212,770	243,035
Police Department	2,100,571	2,162,799	2,151,666
Fire Department	1,141,686	1,183,523	1,212,242
Sanitation	125,451	126,400	126,900
Street	1,449,175	602,032	375,000
Park Department	548,287	501,880	524,652
Cemetery	246,531	205,382	222,583
Inspection	56,319	56,645	57,620
Community Building	47,064	40,850	41,060
Ambulance	774,851	811,221	817,996
Legal and Judicial	205,511	244,965	264,457
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detail)	7,527,604	6,882,329	6,758,473
Appropriation Airport	61,240	61,240	61,240
Appropriation Emergency Management	4,141	10,500	3,500
Appropriation McPherson Senior Center	5,000	5,000	5,000
Appropriation Main Street	27,500	27,500	25,500
Appropriation Museum	57,250	52,250	42,250
Appropriation Housing Collation	10,000	5,000	5,000
Transfer to Animal Shelter	90,000	50,000	50,000
Transfer to Municipal Golf Course	0	25,000	0
Transfer to Municipal Building	110,000	60,000	120,000
Transfer to Swimming Pool M&O	180,000	170,000	160,000
Recreation Bond & Interest (Reimbursed)	99,615	100,993	101,955
Transfer to Equipment Fund	247,162	178,028	323,450
Contingency for Storms	0	0	2,806,000
Neighborhood Revitalization Rebate			0
Miscellaneous	14,264	13,620	7,850
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>8,433,776</b>	<b>7,641,460</b>	<b>10,470,218</b>
Unencumbered Cash Balance Dec 31	2,823,764	2,825,955	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 9,364,234	8,821,323	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	10,470,218
		Tax Required	2,256,030
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	2,256,030



City of McPherson

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
Expenditures:			
Administration			
Personal Services	303,920	332,462	336,062
Contracted Services	279,805	361,100	357,600
Material & Supplies	16,081	15,500	15,500
Sundry Expenditures	7,279	8,800	8,100
Capital Outlay	3,402	16,000	4,000
Total	<b>610,487</b>	<b>733,862</b>	<b>721,262</b>
Engineering			
Personal Services	201,837	190,000	218,794
Contracted Services	7,853	11,110	7,800
Material & Supplies	9,028	7,740	7,950
Sundry Expenditures	2,953	3,920	3,920
Capital Outlay	0	0	4,571
Total	<b>221,671</b>	<b>212,770</b>	<b>243,035</b>
Police Department			
Personal Services	1,606,753	1,624,282	1,653,316
Contracted Services	275,284	300,850	318,550
Material & Supplies	154,177	161,167	95,500
Sundry Expenditures	24,573	35,300	40,800
Capital Outlay	39,784	41,200	43,500
Total	<b>2,100,571</b>	<b>2,162,799</b>	<b>2,151,666</b>
Fire Department			
Personal Services	943,127	969,928	970,059
Contracted Services	125,399	142,304	148,775
Material & Supplies	50,461	44,391	51,900
Sundry Expenditures	13,462	21,900	20,900
Capital Outlay	9,237	5,000	20,608
Total	<b>1,141,686</b>	<b>1,183,523</b>	<b>1,212,242</b>
Sanitation			
Personal Services	96,859	99,008	99,010
Contracted Services	12,639	13,852	13,950
Material & Supplies	4,406	4,600	4,900
Sundry Expenditures	9,374	8,840	8,940
Capital Outlay	2,173	100	100
Total	<b>125,451</b>	<b>126,400</b>	<b>126,900</b>
Street			
Sundry Expenditures	1,449,175	602,032	375,000
Total	<b>1,449,175</b>	<b>602,032</b>	<b>375,000</b>
Park Department			
Personal Services	313,312	294,580	299,552
Contracted Services	143,544	119,500	129,300
Material & Supplies	87,344	85,800	93,800
Sundry Expenditures	4,087	2,000	2,000
Capital Outlay	0	0	0
Total	<b>548,287</b>	<b>501,880</b>	<b>524,652</b>
Cemetery			
Personal Services	130,592	144,200	149,433
Contracted Services	30,741	30,450	34,600
Material & Supplies	35,529	18,132	19,800
Sundry Expenditures	3,381	5,800	5,750
Capital Outlay	46,288	6,800	13,000
Total	<b>246,531</b>	<b>205,382</b>	<b>222,583</b>
Page 1 - Total	<b>6,443,859</b>	<b>5,728,648</b>	<b>5,577,340</b>

City of McPherson

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Inspection			
Personal Services	52,171	53,227	53,227
Contracted Services	1,725	1,867	2,100
Material & Supplies	2,145	1,300	1,910
Sundry Expenditures	278	251	383
Capital Outlay	0	0	0
<b>Total</b>	<b>56,319</b>	<b>56,645</b>	<b>57,620</b>
Community Building			
Personal Services	21,244	7,080	7,090
Contracted Services	25,660	32,920	33,120
Material & Supplies	0	850	850
Sundry Expenditures	160	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>47,064</b>	<b>40,850</b>	<b>41,060</b>
Ambulance			
Contracted Services	774,851	811,221	817,996
Sundry Expenditures			
Capital Outlay			
Bond Principal			
<b>Total</b>	<b>774,851</b>	<b>811,221</b>	<b>817,996</b>
Legal and Judicial			
Personal Services	107,687	81,000	71,357
Contracted Services	94,041	158,115	188,850
Material & Supplies	3,351	5,000	3,500
Sundry Expenditures	432	850	750
Capital Outlay	0	0	0
<b>Total</b>	<b>205,511</b>	<b>244,965</b>	<b>264,457</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	1,083,745	1,153,681	1,181,133
Page 1 -Total	<b>6,443,859</b>	<b>5,728,648</b>	<b>5,577,340</b>
<b>Grand Total</b>	<b>7,527,604</b>	<b>6,882,329</b>	<b>6,758,473</b>

(Note: Should agree with general sub-totals.)

City of McPherson

2011

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,228,887	1,152,538	1,202,188
Receipts:			
Ad Valorem Tax	559,416	797,071	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,886		
Motor Vehicle Tax	82,826	68,422	96,987
Recreational Vehicle Tax	1,350	1,068	1,509
16/20M Vehicle Tax	847	546	879
Slider	3,307		0
Special Assessments	497,475	480,000	450,000
MVL Excise Tax	196	120	218
Bond Proceeds			
Accrued Interest			
Transfer from Solid Waste	26,905	26,905	
Appropriation Library	41,622	41,622	
Transfer from WWT M&O	183,847	180,482	181,790
Transfer from Capital Improvements		11,987	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,405,677</b>	<b>1,608,223</b>	<b>731,383</b>
<b>Resources Available:</b>	<b>2,634,564</b>	<b>2,760,761</b>	<b>1,933,571</b>
Expenditures:			
Bond Principal	950,000	1,025,000	1,060,000
Bond Interest	528,810	533,273	497,535
Commission & Postage	3,216	300	300
Special Assessments Delinquencies			1,076,916
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,482,026</b>	<b>1,558,573</b>	<b>2,634,751</b>
Unencumbered Cash Balance Dec 31	1,152,538	1,202,188	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,504,781 2,764,409			
Non-Appr Bal			
Tot Exp/Non-Appr Bal			2,634,751
Tax Required			701,180
Del Comp Rate: 0.00%			0
Amount of 2010 Ad Valorem Tax			701,180

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	536,542	594,125	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,092	5,000	5,000
Motor Vehicle Tax	61,741	65,615	72,293
Recreational Vehicle Tax	1,007	1,024	1,125
16/20M Vehicle Tax	493	523	655
Slider	3,171	0	0
MVL Excise Tax	139	100	163
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>609,185</b>	<b>666,387</b>	<b>79,236</b>
<b>Resources Available:</b>	609,185	666,387	79,236
Expenditures:			
Appropriation Library	609,185	666,387	624,781
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>609,185</b>	<b>666,387</b>	<b>624,781</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 616,877 666,387 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 624,781
			Tax Required 545,545
			Del Comp Rate: 0.00% 0
			Amount of 2010 Ad Valorem Tax 545,545

**Adopted Budget**

Library Employees Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	88,966	79,905	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	952	1,000	1,000
Motor Vehicle Tax	9,717	10,878	9,723
Recreational Vehicle Tax	159	170	151
16/20M Vehicle Tax	73	87	88
Slider	526	0	0
MVL Excise Tax	21	15	22
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>100,414</b>	<b>92,055</b>	<b>10,984</b>
<b>Resources Available:</b>	<b>100,414</b>	<b>92,055</b>	<b>10,984</b>
Expenditures:			
Appropriation Library Employee Benefit	100,414	92,055	115,545
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>100,414</b>	<b>92,055</b>	<b>115,545</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 102,020 92,055 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 115,545
			Tax Required 104,561
			Del Comp Rate: 0.00% 0
			Amount of 2010 Ad Valorem Tax 104,561

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Industrial	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	335,402	378,522	347,868
Receipts:			
Ad Valorem Tax	29,450	30,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	542		
Motor Vehicle Tax	6,337	3,601	3,650
Recreational Vehicle Tax	103	56	57
16/20M Vehicle Tax	54	29	33
Slider	174	0	0
MVL Excise Tax	15	10	8
Appropriation County	29,790	22,500	22,500
Reimbursed Expenses	28,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>94,965</b>	<b>56,196</b>	<b>26,248</b>
<b>Resources Available:</b>	<b>430,367</b>	<b>434,718</b>	<b>374,116</b>
Expenditures:			
Contracted Services	51,000	51,350	51,350
Sundry Expenditures	845	35,500	352,766
Capital Outlay			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>51,845</b>	<b>86,850</b>	<b>404,116</b>
Unencumbered Cash Balance Dec 31	378,522	347,868	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	332,949	371,340	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	676,225	776,456	406,219
Receipts:			
Ad Valorem Tax	1,470,477	1,574,424	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,267	0	0
Motor Vehicle Tax	161,558	179,823	191,575
Recreational Vehicle Tax	2,637	2,806	2,980
16/20M Vehicle Tax	1,185	1,434	1,736
Slider	8,691	0	0
MVL Excise Tax	357	250	430
Matching Funds	9,971	0	0
Reimbursed Expenses	92,067	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,763,210</b>	<b>1,758,737</b>	<b>196,721</b>
<b>Resources Available:</b>	<b>2,439,435</b>	<b>2,535,193</b>	<b>602,940</b>
Expenditures:			
Contracted Services	3,566,126	2,128,974	2,157,410
Reimbursed Payroll Matching Funds - BPU	-1,903,147		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,662,979</b>	<b>2,128,974</b>	<b>2,157,410</b>
Unencumbered Cash Balance Dec 31	776,456	406,219	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,978,268	2,128,974	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvements	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,882,845	1,689,226	656,405
Receipts:			
Ad Valorem Tax	102,617	104,500	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,107	0	0
Motor Vehicle Tax	12,674	12,550	12,716
Recreational Vehicle Tax	207	196	198
16/20M Vehicle Tax	108	100	115
Slider	607	0	0
MVL Excise Tax	29	20	29
Temporary Note Proceeds			530,000
Bond Proceeds	1,045,000		
Accrued Interest			
Prepaid Special Assessments	263,391		
Transfer from Consolidated Street & Highway	200,000		
Developer's Share			
State Appropriation			
Interest on Idle Funds	1,908	1,800	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,627,648</b>	<b>119,166</b>	<b>544,858</b>
<b>Resources Available:</b>	<b>3,510,493</b>	<b>1,808,392</b>	<b>1,201,263</b>
Expenditures:			
Transfer to Bond & Interest	0	11,987	
Ash Street Reconstruction	0	700,000	
Eagles Wings SSD #187	94,326		
Wickersham Dr Paving Extension	279,662		
Foxfire SSD #188	581		128,250
Foxfire Paving Phase III	481		399,600
Library Improvements	363,275		
81 BY-Pass SSD #81-2	36,230		
East Kansas Phase 1 & 3	73,828		
Autumn Wood Dr & Stearman Street Paving	4,869		
Barnstormers Subdivision SSD #185	181,240		
First Street Design	82,034	440,000	
Barnstormers Phase 1 Stearman Paving	356,652		
WWT Pump Station #8	348,089		
Contingency for Street Design			723,413
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,821,267</b>	<b>1,151,987</b>	<b>1,251,263</b>
Unencumbered Cash Balance Dec 31	1,689,226	656,405	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 2,430,337 1,578,889			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,251,263
		Tax Required	50,000
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	50,000

**MEMO: This fund is not required to have a budget.**

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Consolidated Street & Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	633,167	1,097,405	605,630
Receipts:			
State of Kansas Gas Tax	338,938	353,860	369,240
County Transfers Gas	0	0	0
City Retail Sales Tax	0	0	1,200,000
Transfer from General Fund	1,449,175	602,032	375,000
Insurance Recoveries	0	0	
State Connecting Links	43,044	42,000	42,000
Reimbursed Expenses	53,129	0	
Interest on Idle Funds	0	0	
Miscellaneous	995	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,885,281</b>	<b>997,892</b>	<b>1,986,240</b>
<b>Resources Available:</b>	<b>2,518,448</b>	<b>2,095,297</b>	<b>2,591,870</b>
Expenditures:			
Personal Services	398,431	423,396	433,774
Contracted Services	479,755	790,400	1,167,225
Material & Supplies	208,272	212,400	225,300
Sundry Expenditures	3,617	3,250	613,806
Capital Outlay	0	0	1,100
Transfer to Equipment Fund	130,237	59,221	149,665
Transfer to Capital Improvement	200,000	0	0
Miscellaneous	731	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,421,043</b>	<b>1,489,667</b>	<b>2,591,870</b>
Unencumbered Cash Balance Dec 31	1,097,405	605,630	0
2009/2010 Budget Authority Amount:	2,283,759	1,935,656	

Adopted Budget

Animal Shelter	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	270,766	254,571	166,067
Receipts:			
Dog Tags, Impound, Adoption	17,017	11,000	12,500
Animal Cremations	3,420	6,500	7,500
Transfer from General Fund	90,000	50,000	50,000
Reimbursements	255	0	0
Gifts & Donations	800	0	0
Interest on Idle Funds	185	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>111,677</b>	<b>67,700</b>	<b>70,200</b>
<b>Resources Available:</b>	<b>382,443</b>	<b>322,271</b>	<b>236,267</b>
Expenditures:			
Personal Services	81,923	92,577	90,826
Contracted Services	22,735	32,570	34,700
Material & Supplies	12,707	15,000	15,250
Sundry Expenditures	7,366	8,800	87,391
Capital Outlay	0	5,000	5,000
Transfer to Equipment Fund	2,250	1,857	2,700
Miscellaneous	891	400	400
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>127,872</b>	<b>156,204</b>	<b>236,267</b>
Unencumbered Cash Balance Dec 31	254,571	166,067	0
2009/2010 Budget Authority Amount:	385,090	355,238	

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Park & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	18,798	44,865	44,040
Receipts:			
Local Alcohol Liquor Tax	28,987	29,175	28,821
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>28,987</b>	<b>29,175</b>	<b>28,821</b>
<b>Resources Available:</b>	<b>47,785</b>	<b>74,040</b>	<b>72,861</b>
Expenditures:			
Contracted Services	0	0	0
Capital Outlay	2,920	30,000	72,861
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,920</b>	<b>30,000</b>	<b>72,861</b>
Unencumbered Cash Balance Dec 31	44,865	44,040	0
2009/2010 Budget Authority Amount:	45,374	77,174	

Adopted Budget

Special Alcohol Program	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	55,242	75,726	71,701
Receipts:			
Local Alcohol Liquor Tax	28,987	29,175	28,821
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>28,987</b>	<b>29,175</b>	<b>28,821</b>
<b>Resources Available:</b>	<b>84,229</b>	<b>104,901</b>	<b>100,522</b>
Expenditures:			
Personal Services	0	3,200	6,400
Contracted Services	1,380	20,000	20,000
Material & Supplies	4,011	0	
Sundry Expenditures	3,112	10,000	10,000
Capital Outlay	0	0	64,122
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>8,503</b>	<b>33,200</b>	<b>100,522</b>
Unencumbered Cash Balance Dec 31	75,726	71,701	0
2009/2010 Budget Authority Amount:	80,807	83,618	



City of McPherson

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Wastewater M&O	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,638,268	2,863,647	2,333,767
Receipts:			
Rent	500	500	500
ASCS Payments	5,090	0	
Sale of Material, Supplies & Equipment	550		
Sale of Grain & Hay	38,377	25,000	25,000
Sewer Service Fee	1,550,875	1,520,000	1,520,000
Sewer Service Connections	0	2,500	2,500
Reimbursed Expenses	5,938,811		
Interest on Idle Funds			
Miscellaneous	2,626	3,500	3,500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>7,536,829</b>	<b>1,551,500</b>	<b>1,551,500</b>
<b>Resources Available:</b>	<b>9,175,097</b>	<b>4,415,147</b>	<b>3,885,267</b>
Expenditures:			
Personal Services	240,796	266,738	257,386
Contracted Services	609,299	706,052	688,170
Material & Supplies	73,118	103,500	104,460
Sundry Expenditures	149,892	157,608	157,108
Capital Outlay	157,293	333,000	353,000
Wastewater Treatment Replacement	0	280,000	280,000
Wastewater Surplus	4,845,210	0	1,799,353
Transfer to General	50,000	50,000	60,000
Transfer to Bond & Interest	183,847	180,482	181,790
Miscellaneous	1,995	4,000	4,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,311,450</b>	<b>2,081,380</b>	<b>3,885,267</b>
Unencumbered Cash Balance Dec 31	2,863,647	2,333,767	0
2009/2010 Budget Authority Amount:	9,322,580	3,306,178	

Adopted Budget

Sewer Recovery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	273,644	282,032	312,032
Receipts:			
Sewer Recovery Fee	8,388	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,388</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>282,032</b>	<b>312,032</b>	<b>342,032</b>
Expenditures:			
Capital Outlay			342,032
Permit Refunds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>342,032</b>
Unencumbered Cash Balance Dec 31	282,032	312,032	0
2009/2010 Budget Authority Amount:	322,232	333,644	

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Swimming Pool M&O	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	406,548	379,635	251,185
Receipts:			
Pool Fees	139,472	125,000	125,000
Concessions	51,824	50,000	50,000
Transfer from General Fund	180,000	170,000	160,000
Reimbursed Expenses	993		
Interest on Idle Funds			
Miscellaneous	834		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>373,123</b>	<b>345,000</b>	<b>335,000</b>
<b>Resources Available:</b>	<b>779,671</b>	<b>724,635</b>	<b>586,185</b>
Expenditures:			
Contracted Services	316,868	343,550	343,550
Material & Supplies	70,674	121,700	121,700
Sundry Expenditures	4,203	7,000	119,735
Capital Outlay	7,457		
Miscellaneous	834	1,200	1,200
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>400,036</b>	<b>473,450</b>	<b>586,185</b>
Unencumbered Cash Balance Dec 31	379,635	251,185	0
2009/2010 Budget Authority Amount:	622,885	687,498	

Adopted Budget

Sales Tax Revenue	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	332,505	355,913	447,098
Receipts:			
City Retail Sales Tax	1,327,317	1,400,000	1,400,000
Interest on Idle Funds	316	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,327,633</b>	<b>1,401,000</b>	<b>1,401,000</b>
<b>Resources Available:</b>	<b>1,660,138</b>	<b>1,756,913</b>	<b>1,848,098</b>
Expenditures:			
Note Principal	1,205,000	1,260,000	295,000
Note Interest	99,225	49,815	5,974
Commission & Postage			
Sundry Expenditures			1,547,124
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,304,225</b>	<b>1,309,815</b>	<b>1,848,098</b>
Unencumbered Cash Balance Dec 31	355,913	447,098	0
2009/2010 Budget Authority Amount:	1,703,401	1,865,280	

City of McPherson

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Wastewater System Surplus	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,374,184	1,498,805	1,324,194
Receipts:			
Sewer Service Fee	553,094	610,395	639,046
Interest on Idle Funds	22,574	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>575,668</b>	<b>620,395</b>	<b>644,046</b>
<b>Resources Available:</b>	<b>1,949,852</b>	<b>2,119,200</b>	<b>1,968,240</b>
Expenditures:			
Appropriation KDHE WWT Plant Improvement	451,047	795,006	1,968,240
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>451,047</b>	<b>795,006</b>	<b>1,968,240</b>
Unencumbered Cash Balance Dec 31	1,498,805	1,324,194	0
2009/2010 Budget Authority Amount:	2,027,076	2,074,325	

Adopted Budget

Tourism & Convention	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	90,338	129,211	164,247
Receipts:			
Guest Tax	219,831	225,000	220,000
Insurance Recoveries	0	0	0
Reimbursed Expenses	3,806	6,500	9,000
Trolley Revenue	7,388	5,000	6,000
Grants	0		
Puzzles, Postcards, etc	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>231,025</b>	<b>236,500</b>	<b>235,000</b>
<b>Resources Available:</b>	<b>321,363</b>	<b>365,711</b>	<b>399,247</b>
Expenditures:			
Personal Services	51,220	55,484	55,279
Contracted Services	24,947	31,230	31,805
Material & Supplies	88,840	82,450	91,950
Sundry Expenditures	23,972	27,700	184,713
Capital Outlay	2,990	3,100	35,000
Miscellaneous	183	1,500	500
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>192,152</b>	<b>201,464</b>	<b>399,247</b>
Unencumbered Cash Balance Dec 31	129,211	164,247	0
2009/2010 Budget Authority Amount:	269,533	376,417	

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Solid Waste Collection	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	856,969	896,965	895,710
Receipts:			
Refuse Collection	676,993	700,000	700,000
Landfill Closure Fee	67,058	90,000	90,000
Reimbursed Expenses	0		
Yard Waste Tags	65		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>744,116</b>	<b>790,000</b>	<b>790,000</b>
<b>Resources Available:</b>	<b>1,601,085</b>	<b>1,686,965</b>	<b>1,685,710</b>
Expenditures:			
Contracted Services	626,716	712,750	712,750
Sundry Expenditures	225	1,500	1,500
Landfill Mitigation	0	0	921,360
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	26,905	26,905	0
Miscellaneous	274	100	100
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>704,120</b>	<b>791,255</b>	<b>1,685,710</b>
Unencumbered Cash Balance Dec 31	896,965	895,710	0
2009/2010 Budget Authority Amount:	1,553,342	1,635,714	

Adopted Budget

Municipal Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	59,182	138,157	105,157
Receipts:			
Rent - Board of Public Utilities	110,000	60,000	
Transfer from General	110,000	60,000	120,000
Reimbursed Expenses	503		
Interest on Idle Funds	42	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>220,545</b>	<b>120,050</b>	<b>120,050</b>
<b>Resources Available:</b>	<b>279,727</b>	<b>258,207</b>	<b>225,207</b>
Expenditures:			
Contracted Services	59,674	123,550	143,208
Material & Supplies	2,161	5,500	3,100
Sundry Expenditures	872	1,000	25,699
Capital Outlay	7,358	22,000	53,000
Bond Principal	70,000	0	0
Bond Interest	1,505	0	0
Commission & Postage	0	0	0
Miscellaneous		1,000	200
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>141,570</b>	<b>153,050</b>	<b>225,207</b>
Unencumbered Cash Balance Dec 31	138,157	105,157	0
2009/2010 Budget Authority Amount:	240,705	203,627	

City of McPherson

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Municipal Golf Course	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	29,000
Receipts:			
Membership Fees		132,000	132,000
Ten Play Card & Golf Team Fees		7,200	7,200
Cart Storage Rental Fees		43,000	45,000
Cart Rental		62,000	62,000
Trail Fees		4,000	5,000
Driving Range Revenue		12,000	12,000
Transfer from General Fund		25,000	0
Insurance Recoveries		0	0
Weekend Green Fees		70,000	72,500
Weekday Green Fees		85,000	85,000
Concession Revenue		30,000	36,000
Beer Sales		8,500	10,000
Gift Cards		3,000	3,000
Pro Shop Sales		500	500
Reimbursed Expenses		0	0
Grinding Services		0	0
		0	0
Interest on Idle Funds			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>487,200</b>	<b>475,200</b>
<b>Resources Available:</b>	<b>0</b>	<b>487,200</b>	<b>504,200</b>
Expenditures:			
Personal Services		206,600	208,360
Contracted Services		100,600	100,900
Material & Supplies		79,500	81,500
Sundry Expenditures		14,500	56,440
Capital Outlay		30,000	30,000
Transfer to Equipment Fund		27,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>458,200</b>	<b>504,200</b>
Unencumbered Cash Balance Dec 31	0	29,000	0
2009 Budget Authority Limited Amount:	0	525,500	

City of McPherson

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment		Operation Warmth		Equipment Reserve		Salthouse Broadway Trust		Museum Building Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	247,381	Cash Balance Jan 1	1,443	Cash Balance Jan 1	691,179	Cash Balance Jan 1	62,718	Cash Balance Jan 1	216,648	1,219,369
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Cemetery Lots	6,058	Gifts & Bequests	5,630	Note Proceeds		Interest on Idle Funds	1,556	Interest on Idle Funds	4,853	
Gifts & Bequests				Bond Proceeds		Miscellaneous		Gifts & Bequests		
				Interest on Idle Funds	562					
				Insurance Recoveries	10,667					
				Reimbursed Expenses	47,149					
				Transfer General	247,162					
				Transfer Animal Shelter	2,250					
				Transfer Cons St & High	130,237					
Total Receipts	6,058	Total Receipts	5,630	Total Receipts	438,027	Total Receipts	1,556	Total Receipts	4,853	456,124
Resources Available:	253,439	Resources Available:	7,073	Resources Available:	1,129,206	Resources Available:	64,274	Resources Available:	221,501	1,675,493
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	75	Utilities	3,114	Contracted Services		Contracted Services	3,293	Capital Outlay		
Capital Outlay				Sundry Expenditures		Material & Supplies	207			
				Capital Outlay	70,714	Capital Outlay				
				Note Principal						
				Note Interest						
				Commission & Postage						
Total Expenditures	75	Total Expenditures	3,114	Total Expenditures	70,714	Total Expenditures	3,500	Total Expenditures	0	77,403
Cash Balance Dec 31	253,364	Cash Balance Dec 31	3,959	Cash Balance Dec 31	1,058,492	Cash Balance Dec 31	60,774	Cash Balance Dec 31	221,501	<b>1,598,090</b>
										<b>1,598,090</b>

\*\*Note: These two block figures should agree.

City of McPherson

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Forfeited Property - Police		Community Development		Insurance Proceeds						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,487	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,487
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeited Property Funds	464	Interest Payments	2,371	Insurance Escrow						
Reimbursed Expenses		Principal Payments	40,279	Interest on Idle Funds						
Total Receipts	464	Total Receipts	42,650	Total Receipts	0	Total Receipts	0	Total Receipts	0	43,114
Resources Available:	2,951	Resources Available:	42,650	Resources Available:	0	Resources Available:	0	Resources Available:	0	45,601
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Drug Enforcement	2,160	Payments to State	42,650	Reimb Escrow/Interest						
				Contracted Services						
Total Expenditures	2,160	Total Expenditures	42,650	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	44,810
Cash Balance Dec 31	791	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	791
										791

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2011

The governing body of  
City of McPherson  
will meet on August 23, 2010 at 9:00 AM at Municipal Center for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	8,433,776	24.202	7,641,460	20.428	10,470,218	2,256,030	22.094
Debt Service	1,482,026	5.447	1,558,573	7.747	2,634,751	701,180	6.867
Library	609,185	5.223	666,387	5.774	624,781	545,545	5.343
Library Employees Benefits	100,414	0.866	92,055	0.777	115,545	104,561	1.024
Industrial	51,845	0.287	86,850	0.292	404,116	30,000	0.294
Employee Benefits	1,662,979	14.314	2,128,974	15.302	2,157,410	1,554,470	15.224
Capital Improvements	1,821,267	0.999	1,151,987	1.016	1,251,263	50,000	0.490
Consolidated Street & Highwa	1,421,043		1,489,667		2,591,870		
Animal Shelter	127,872		156,204		236,267		
Special Park & Recreation	2,920		30,000		72,861		
Special Alcohol Program	8,503		33,200		100,522		
Wastewater M&O	6,311,450		2,081,380		3,885,267		
Sewer Recovery					342,032		
Swimming Pool M&O	400,036		473,450		586,185		
Sales Tax Revenue	1,304,225		1,309,815		1,848,098		
Wastewater System Surplus	451,047		795,006		1,968,240		
Tourism & Convention	192,152		201,464		399,247		
Solid Waste Collection	704,120		791,255		1,685,710		
Municipal Building	141,570		153,050		225,207		
Municipal Golf Course			458,200		504,200		
Non-Budgeted Funds-A	77,403						
Non-Budgeted Funds-B	44,810						
Totals	25,348,643	51.338	21,298,977	51.336	32,103,790	5,241,786	51.336
Less: Transfers	2,719,576		1,492,512		1,499,605		
Net Expenditure	22,629,067		19,806,465		30,604,185		
Total Tax Levied	5,373,238		5,281,926		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	104,668,277		102,895,743		102,108,579		

Outstanding Indebtedness,

	<u>2008</u>	<u>2009</u>	<u>2010</u>
January 1,			
G.O. Bonds	14,175,000	13,195,000	13,290,000
Revenue Bonds	34,665,000	28,595,000	27,605,000
Other	4,640,000	3,665,000	1,550,000
Lease Purchase Principal	1,808,264	1,620,906	2,314,104
Total	55,288,264	47,075,906	44,759,104

\*Tax rates are expressed in mills

City Official Title: City Clerk



# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Ken Knepper, being first duly sworn, deposes and says:  
That he is Publisher of:

## The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for 1 consecutive day the  
(week, days)

first publication thereof being made as aforesaid on

the 10<sup>th</sup> day of August, 2010, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

Ken Knepper  
Publisher

Subscribed and sworn to before me this 18 day of

August, 2010

Melanie Hansen  
Notary Public

Printer's fee \$ 126.-

Additional copies \$ \_\_\_\_\_



LEGAL PUBLICATION

LEGAL PUBLICATION

LEGAL PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of  
City of McPherson

will meet on August 13, 2010 at 5:00 AM at Municipal Center for the purpose of hearing and answering objections of taxpayers relating to the proposed rate of all bonds and the amount of ad valorem tax. Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 Budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures			
General	8,433,718	24.202	7,541,460	20.418	10,476,218	2,258,818	22.094	
Dele Service	1,482,036	5.447	1,538,573	3.747	2,614,711	331,180	6.367	
Library	406,083	5.223	446,387	5.774	626,781	542,341	1.243	
Library Employees Benefit	106,414	0.366	97,255	0.777	115,343	104,561	1.024	
Industrial	31,845	0.287	86,050	0.282	486,174	30,996	0.234	
Employee Benefit	1,663,079	14.114	2,128,974	15.302	2,127,618	1,754,478	17.224	
Capital Improvements	1,821,267	0.999	1,171,987	1.016	1,251,267	36,806	0.490	
Consolidated Street & High	1,421,843		1,489,667		2,591,876			
Animal Shelter	127,872		156,334		216,267			
Special Park & Recreation	2,930		30,906		72,861			
Special Alcohol Program	8,583		13,200		100,332			
Watermain M&O	6,311,456		2,691,180		3,883,267			
Sanitary Sewer					342,932			
Swimming Pool M&O	490,014		473,438		586,135			
Sales Tax Revenue	1,364,225		1,339,875		1,848,898			
Watermain System Supply	451,047		765,066		1,868,240			
Township & Commission	191,132		201,464		199,347			
Solid Waste Collection	304,120		791,255		1,643,718			
Municipal Building	141,570		171,038		225,387			
Municipal Court Center			458,100		264,280			
Non-Budgeted Funds-A	77,403							
Non-Budgeted Funds-B	44,818							
Totals	25,348,643	31.118	31,268,971	31.118	32,103,786	3,241,786	31.136	
Less: Transfers	2,715,276		1,492,172		1,499,621			
Net Expenditures	22,633,367		29,776,800		30,604,165			
Total Tax Levied	5,373,218		5,281,926					
Assessed Valuation	104,668,277		102,895,743		102,108,578			

Outstanding Indebtedness,

	2009	2010	2010
January 1,			
G.O. Bonds	14,115,000	13,193,000	13,296,000
Revenue Bonds	24,645,000	24,593,000	27,601,000
Other	4,940,000	3,661,000	1,550,000
Less Purchase Principal	1,808,264	1,620,996	2,314,104
Total	31,281,736	47,015,906	44,716,104

\*Tax rates are expressed in mills

Tanya K. Seely

City Official Title: City Clerk

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